Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Apr-2018 18:53:17 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Eight crore forty six lakh ninety two thousand only (Rs.8,46,92,000/-) - Quarterly Distribution of Budget for the Water Resources (Administration) - Orders - Issued.

FINANCE (FMU-WATER RESOURCES 1) DEPARTMENT

G.O.Rt.No.:926 **Dated:21-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Water Resources (Administration) for an amount of Rs. 8,46,92,000 /- Rupees Eight crore forty six lakh ninety two thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Water Resources (Administration) is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

WATER RESOURCES SECRETARIAT

WATER RESOURCES (ADMINISTRATION)

THE DIRECTOR OF TREASURIES & ACCOUNTS, IBRAHIMPATNAM

THE DIRECTOR WORKS AND ACCOUNTS, IBRAHIMPATNAM

THE PAY & ACCOUNTS OFFICER, IBRAHIMPATNAM

THE FINANCE (BG) DEPARTMENT, FINANCE DEPARTMENT, VELAGAPAUDI

THE ACCOUNTANT GENERAL, HYDERABAD

THE CEO, APCFSS, IBRAHIMPATNAM

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Water Resources (Administration)

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office - Common Establishment (Engineer-in-Chief, Administration)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	2,00,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	2,26,000	2,26,000	2,24,000	2,24,000	9,00,000	1,00,000
S.D.H. 132 Other Office Expenses	65,00,000	16,35,000	14,15,000	14,15,000	13,85,000	58,50,000	6,50,000
S.D.H. 133 Water and Electricity Charges	9,00,000	2,10,000	2,00,000	2,00,000	2,00,000	8,10,000	90,000
S.D.H. 134 Hiring of Private Vehicles	35,00,000	8,08,000	7,88,000	7,87,000	7,67,000	31,50,000	3,50,000
D.H. 140 Rents, Rates and Taxes	55,00,000	14,50,000	13,50,000	13,50,000	13,50,000	55,00,000	0
D.H. 200 Other Administrative Expenses	5,00,00,000	1,12,50,000	1,12,50,000	1,12,50,000	1,12,50,000	4,50,00,000	50,00,000
D.H. 240 Petrol, Oil and Lubricants	92,000	24,000	24,000	22,000	22,000	92,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	3,000	2,000	2,000	10,000	0
S.D.H. 284 Other Payments	90,000	23,000	23,000	23,000	21,000	90,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	3,000	3,000	2,000	2,000	10,000	0
S.H. 02 District Offices, Common Establishment (Engineer-in-Chief, Irrigation)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	7,00,000	1,76,000	1,75,000	1,75,000	1,74,000	7,00,000	0
S.D.H. 132 Other Office Expenses	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 133 Water and Electricity Charges	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
S.D.H. 134 Hiring of Private Vehicles	20,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	2,00,000
D.H. 140 Rents, Rates and Taxes	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 160 Publications	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 240 Petrol, Oil and Lubricants	2,50,000	62,500	62,500	62,500	62,500	2,50,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 284 Other Payments	10,000	2,500	2,500	2,500	2,500	10,000	0
G.S.H. 11 State Development Schemes							
S.H. 03 Prioritized Project Monitoring Unit							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	38,000	38,000	37,000	37,000	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 132 Other Office Expenses	70,000	18,000	18,000	17,000	17,000	70,000	0
S.D.H. 133 Water and Electricity Charges	50,000	13,000	13,000	12,000	12,000	50,000	0
S.D.H. 134 Hiring of Private Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 160 Publications	10,000	3,000	3,000	2,000	2,000	10,000	0
D.H. 200 Other Administrative Expenses	10,000	3,000	3,000	2,000	2,000	10,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	10,000	3,000	3,000	2,000	2,000	10,000	0
Total	**8,46,92,000**	**1,98,08,500**	**1,94,57,500**	**1,94,44,500**	**1,93,91,500**	**7,81,02,000**	**65,90,000**

DDO Annexure

Department: Water Resources (Administration)

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27008000100011101 11VN	05411209001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
27008000100011101 11VN	05411209002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
27008000100011101 11VN	05411210020	50,000	50,000	50,000	50,000	2,00,000
27008000100011101 11VN	05411210022	50,000	50,000	50,000	50,000	2,00,000
27008000100011101 11VN	05411211001	50,000	50,000	50,000	50,000	2,00,000
27008000100011101 11VN	05411212002	50,000	50,000	50,000	50,000	2,00,000
27008000100011301 31VN	05411209001	50,000	50,000	50,000	50,000	2,00,000
27008000100011301 31VN	05411209002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
27008000100011301 31VN	05411210020	13,000	13,000	12,000	12,000	50,000
27008000100011301 31VN	05411210022	25,000	25,000	25,000	25,000	1,00,000
27008000100011301 31VN	05411211001	13,000	13,000	12,000	12,000	50,000
27008000100011301 31VN	05411212002	25,000	25,000	25,000	25,000	1,00,000
27008000100011301 32VN	05411209001	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
27008000100011301 32VN	05411209002	12,00,000	10,00,000	10,00,000	10,00,000	42,00,000
27008000100011301 32VN	05411210020	50,000	50,000	50,000	50,000	2,00,000
27008000100011301 32VN	05411210022	1,00,000	90,000	90,000	70,000	3,50,000
27008000100011301 32VN	05411211001	60,000	50,000	50,000	40,000	2,00,000
27008000100011301 32VN	05411212002	50,000	50,000	50,000	50,000	2,00,000
27008000100011301 33VN	05411209002	2,10,000	2,00,000	2,00,000	2,00,000	8,10,000
27008000100011301 34VN	05411209001	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000
27008000100011301 34VN	05411209002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
27008000100011301 34VN	05411210020	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
27008000100011301 34VN	05411211001	1,20,000	1,00,000	1,00,000	80,000	4,00,000
27008000100011301 34VN	05411212002	88,000	88,000	87,000	87,000	3,50,000
27008000100011400 00VN	05411209002	14,50,000	13,50,000	13,50,000	13,50,000	55,00,000
27008000100012000 00VN	05411209002	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010001200000VN	05411210020	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000
2700800010001240000VN	05411211001	13,000	13,000	12,000	12,000	50,000
2700800010001240000VN	05411212002	11,000	11,000	10,000	10,000	42,000
2700800010001260000VN	05411209001	35,000	35,000	35,000	35,000	1,40,000
2700800010001260000VN	05411209002	40,000	40,000	40,000	40,000	1,60,000
2700800010001280281VN	05411209002	3,000	3,000	2,000	2,000	10,000
2700800010001280284VN	05411209002	15,000	15,000	15,000	15,000	60,000
2700800010001280284VN	05411210022	8,000	8,000	8,000	6,000	30,000
2700800010001510511VN	05411211001	3,000	3,000	2,000	2,000	10,000
2700800011103130131VN	05411701001	25,000	25,000	25,000	25,000	1,00,000
2700800011103130132VN	05411701001	18,000	18,000	17,000	17,000	70,000
2700800011103130134VN	05411701001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2700800011103160000VN	05411701001	3,000	3,000	2,000	2,000	10,000
2700800011103200000VN	05411701001	3,000	3,000	2,000	2,000	10,000
2700800011103280284VN	05411701001	3,000	3,000	2,000	2,000	10,000
2700800010002110111VN	22411212001	29,000	29,000	29,000	29,000	1,16,000
2700800010002110111VN	22411211005	22,000	22,000	22,000	22,000	88,000
2700800010002110111VN	22411211004	13,000	13,000	13,000	13,000	52,000
2700800010002110111VN	12411210007	9,000	9,000	9,000	9,000	36,000
2700800010002110111VN	12011218039	23,000	23,000	23,000	23,000	92,000
2700800010002110111VN	12011218028	27,000	27,000	27,000	27,000	1,08,000
2700800010002110111VN	11161210001	13,000	13,000	13,000	13,000	52,000
2700800010002110111VN	11011211001	64,000	64,000	64,000	64,000	2,56,000
2700800010002110111VN	10411212004	5,000	5,000	5,000	5,000	20,000
2700800010002110111VN	10411212003	42,000	42,000	42,000	42,000	1,68,000
2700800010002110111VN	10411212001	18,000	18,000	18,000	18,000	72,000
2700800010002110111VN	10411210005	11,000	11,000	11,000	11,000	44,000
2700800010002110111VN	09421210021	57,000	57,000	57,000	57,000	2,28,000
2700800010002110111VN	09411210011	69,000	69,000	69,000	69,000	2,76,000
2700800010002110111VN	08431210004	8,000	8,000	8,000	8,000	32,000
2700800010002110111VN	08431210002	45,000	45,000	45,000	45,000	1,80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000211011VN	08431210001	55,000	55,000	55,000	55,000	2,20,000
270080001000211011VN	07411212003	29,000	29,000	29,000	29,000	1,16,000
270080001000211011VN	07091210001	16,000	16,000	16,000	16,000	64,000
270080001000211011VN	06411212002	6,000	6,000	6,000	6,000	24,000
270080001000211011VN	06411212001	86,000	86,000	86,000	86,000	3,44,000
270080001000211011VN	06411210006	21,000	21,000	21,000	21,000	84,000
270080001000211011VN	06411210004	47,000	47,000	47,000	47,000	1,88,000
270080001000211011VN	05411212001	24,000	24,000	24,000	24,000	96,000
270080001000211011VN	05411210007	24,000	24,000	24,000	24,000	96,000
270080001000211011VN	05411210004	38,000	38,000	38,000	38,000	1,52,000
270080001000211011VN	05411210001	3,000	3,000	3,000	3,000	12,000
270080001000211011VN	04411210008	13,000	13,000	13,000	13,000	52,000
270080001000211011VN	04411210002	23,000	23,000	23,000	23,000	92,000
270080001000211011VN	04411210001	13,000	13,000	13,000	13,000	52,000
270080001000211011VN	03431210013	7,000	7,000	7,000	7,000	28,000
270080001000211011VN	03431210010	11,500	11,500	11,500	11,500	46,000
270080001000211011VN	03431210004	1,15,000	1,15,000	1,15,000	1,15,000	4,60,000
270080001000211011VN	03431210001	57,000	57,000	57,000	57,000	2,28,000
270080001000211011VN	03421210006	49,000	49,000	49,000	49,000	1,96,000
270080001000211011VN	02411212001	14,500	14,500	14,500	14,500	58,000
270080001000211011VN	02411210003	28,000	28,000	28,000	28,000	1,12,000
270080001000211011VN	01411212004	92,000	92,000	92,000	92,000	3,68,000
270080001000211011VN	01411212002	23,000	23,000	23,000	23,000	92,000
270080001000228028 1VN	03431210004	2,500	2,500	2,500	2,500	10,000
270080001000228028 4VN	05411210004	2,500	2,500	2,500	2,500	10,000
270080001000227027 2VN	03431210001	2,500	2,500	2,500	2,500	10,000
270080001000226000 0VN	05411210004	2,500	2,500	2,500	2,500	10,000
270080001000224000 0VN	06411210004	21,000	21,000	21,000	21,000	84,000
270080001000224000 0VN	09421210021	38,000	38,000	38,000	38,000	1,52,000
270080001000224000 0VN	12411210007	3,500	3,500	3,500	3,500	14,000
270080001000216000 0VN	03431210004	9,000	9,000	9,000	9,000	36,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010002160000VN	05411210004	9,000	9,000	9,000	9,000	36,000
2700800010002160000VN	11011211001	32,000	32,000	32,000	32,000	1,28,000
2700800010002140000VN	03421210006	8,000	8,000	8,000	8,000	32,000
2700800010002140000VN	03431210001	11,000	11,000	11,000	11,000	44,000
2700800010002140000VN	03431210004	1,18,000	1,18,000	1,18,000	1,18,000	4,72,000
2700800010002140000VN	03431210010	13,000	13,000	13,000	13,000	52,000
2700800010002140000VN	05411210004	13,000	13,000	13,000	13,000	52,000
2700800010002140000VN	06411210004	71,000	71,000	71,000	71,000	2,84,000
2700800010002140000VN	09421210021	1,41,000	1,41,000	1,41,000	1,41,000	5,64,000
2700800010002130134VN	03431210001	1,24,000	1,24,000	1,24,000	1,24,000	4,96,000
2700800010002130134VN	03431210004	1,30,000	1,30,000	1,30,000	1,30,000	5,20,000
2700800010002130134VN	03431210013	43,000	43,000	43,000	43,000	1,72,000
2700800010002130134VN	06411210004	1,30,000	1,30,000	1,30,000	1,30,000	5,20,000
2700800010002130134VN	06411212002	23,000	23,000	23,000	23,000	92,000
2700800010002130131VN	22411212001	1,000	1,000	1,000	1,000	4,000
2700800010002130131VN	22411211004	10,000	10,000	10,000	10,000	40,000
2700800010002130131VN	12411210007	1,000	1,000	1,000	1,000	4,000
2700800010002130131VN	12011218039	12,000	12,000	12,000	12,000	48,000
2700800010002130131VN	11161210001	5,000	5,000	5,000	5,000	20,000
2700800010002130131VN	11011211001	3,000	3,000	3,000	3,000	12,000
2700800010002130131VN	10411212003	6,000	6,000	6,000	6,000	24,000
2700800010002130131VN	10411212001	11,000	11,000	11,000	11,000	44,000
2700800010002130131VN	09421210021	12,000	12,000	12,000	12,000	48,000
2700800010002130131VN	09411210011	14,000	14,000	14,000	14,000	56,000
2700800010002130131VN	08431210002	7,000	7,000	7,000	7,000	28,000
2700800010002130131VN	08431210001	9,500	9,500	9,500	9,500	38,000
2700800010002130131VN	07411212003	9,500	9,500	9,500	9,500	38,000
2700800010002130131VN	07091210001	1,000	1,000	1,000	1,000	4,000
2700800010002130131VN	06411212002	2,000	1,000	1,000	1,000	5,000
2700800010002130131VN	06411210006	8,500	8,500	8,500	8,500	34,000
2700800010002130131VN	06411210004	6,000	6,000	6,000	6,000	24,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27008000100002130131VN	05411212001	1,000	1,000	1,000	1,000	4,000
27008000100002130131VN	05411210004	5,000	5,000	5,000	5,000	20,000
27008000100002130131VN	05411210001	1,000	1,000	1,000	1,000	4,000
27008000100002130131VN	04411210008	4,000	4,000	4,000	4,000	16,000
27008000100002130131VN	04411210002	6,000	6,000	6,000	6,000	24,000
27008000100002130131VN	04411210001	2,500	2,500	2,500	2,500	10,000
27008000100002130131VN	03431210013	4,000	4,000	4,000	3,000	15,000
27008000100002130131VN	03431210004	17,000	17,000	17,000	17,000	68,000
27008000100002130131VN	03431210001	3,000	3,000	3,000	3,000	12,000
27008000100002130131VN	03421210006	2,500	2,500	2,500	2,500	10,000
27008000100002130131VN	02411212001	2,500	2,500	2,500	2,500	10,000
27008000100002130131VN	02411210003	3,000	3,000	3,000	3,000	12,000
27008000100002130131VN	01411212004	6,000	6,000	6,000	6,000	24,000
27008000100002130132VN	22411212001	10,000	10,000	10,000	10,000	40,000
27008000100002130132VN	22411211004	7,000	7,000	7,000	7,000	28,000
27008000100002130132VN	12011218039	4,000	4,000	4,000	4,000	16,000
27008000100002130132VN	11161210001	5,000	5,000	5,000	5,000	20,000
27008000100002130132VN	11011211001	15,000	15,000	15,000	15,000	60,000
27008000100002130132VN	10411212003	6,000	6,000	6,000	6,000	24,000
27008000100002130132VN	10411212001	23,000	23,000	23,000	23,000	92,000
27008000100002130132VN	09421210021	15,000	15,000	15,000	15,000	60,000
27008000100002130132VN	09411210011	15,000	15,000	15,000	15,000	60,000
27008000100002130132VN	08431210002	19,000	19,000	19,000	19,000	76,000
27008000100002130132VN	08431210001	25,000	25,000	25,000	25,000	1,00,000
27008000100002130132VN	07411212003	10,000	10,000	10,000	10,000	40,000
27008000100002130132VN	07091210001	3,000	3,000	3,000	3,000	12,000
27008000100002130132VN	06411212002	1,000	1,000	1,000	1,000	4,000
27008000100002130132VN	06411210006	12,500	12,500	12,500	12,500	50,000
27008000100002130132VN	06411210004	8,000	8,000	8,000	8,000	32,000
27008000100002130132VN	05411212001	13,000	13,000	13,000	13,000	52,000
27008000100002130132VN	05411210004	8,000	8,000	8,000	8,000	32,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27008000100021301 32VN	05411210001	6,000	6,000	6,000	6,000	24,000
27008000100021301 32VN	04411210008	12,000	12,000	12,000	12,000	48,000
27008000100021301 32VN	04411210002	9,000	9,000	9,000	9,000	36,000
27008000100021301 32VN	04411210001	6,000	6,000	6,000	6,000	24,000
27008000100021301 32VN	03431210013	15,000	15,000	15,000	15,000	60,000
27008000100021301 32VN	03431210004	16,000	16,000	16,000	16,000	64,000
27008000100021301 32VN	03431210001	6,000	6,000	6,000	6,000	24,000
27008000100021301 32VN	03421210006	4,000	4,000	4,000	4,000	16,000
27008000100021301 32VN	02411212001	4,000	4,000	4,000	4,000	16,000
27008000100021301 32VN	02411210003	6,000	6,000	6,000	6,000	24,000
27008000100021301 32VN	01411212004	11,500	11,500	11,500	11,500	46,000
27008000100021301 33VN	22411211004	23,000	23,000	23,000	23,000	92,000
27008000100021301 33VN	12011218039	36,000	36,000	36,000	36,000	1,44,000
27008000100021301 33VN	11161210001	22,000	22,000	22,000	22,000	88,000
27008000100021301 33VN	11011211001	24,000	24,000	24,000	24,000	96,000
27008000100021301 33VN	10411212003	26,000	26,000	26,000	26,000	1,04,000
27008000100021301 33VN	10411212001	55,000	55,000	55,000	55,000	2,20,000
27008000100021301 33VN	09421210021	55,000	55,000	55,000	55,000	2,20,000
27008000100021301 33VN	09411210011	27,000	27,000	27,000	27,000	1,08,000
27008000100021301 33VN	08431210002	67,000	67,000	67,000	67,000	2,68,000
27008000100021301 33VN	07411212003	22,000	22,000	22,000	22,000	88,000
27008000100021301 33VN	07091210001	8,000	8,000	8,000	8,000	32,000
27008000100021301 33VN	06411212002	5,000	5,000	5,000	5,000	20,000
27008000100021301 33VN	06411210006	33,000	33,000	33,000	33,000	1,32,000
27008000100021301 33VN	06411210004	33,000	33,000	33,000	33,000	1,32,000
27008000100021301 33VN	05411212001	3,000	3,000	3,000	3,000	12,000
27008000100021301 33VN	05411210001	53,000	53,000	53,000	53,000	2,12,000
27008000100021301 33VN	04411210008	8,000	8,000	8,000	8,000	32,000
27008000100021301 33VN	04411210002	13,000	13,000	13,000	13,000	52,000
27008000100021301 33VN	04411210001	16,500	16,500	16,500	16,500	66,000
27008000100021301 33VN	03431210010	2,500	2,500	2,500	2,500	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27008000100021301 33VN	03431210004	7,000	7,000	7,000	7,000	28,000
27008000100021301 33VN	03431210001	7,000	7,000	7,000	7,000	28,000
27008000100021301 33VN	02411212001	17,000	17,000	17,000	17,000	68,000
27008000100021301 32VN	01411212002	5,000	5,000	5,000	5,000	20,000
27008000100021301 33VN	22411212001	5,000	5,000	5,000	5,000	20,000
27008000100021301 33VN	08431210001	37,000	37,000	37,000	37,000	1,48,000
27008000100021301 33VN	05411210004	55,000	55,000	55,000	55,000	2,20,000
27008000100021301 33VN	03421210006	11,000	11,000	11,000	11,000	44,000
27008000100021301 33VN	02411210003	26,000	26,000	26,000	26,000	1,04,000
27008000100021301 33VN	01411212004	42,000	42,000	42,000	42,000	1,68,000
27008000100021301 33VN	01411212002	11,000	11,000	11,000	11,000	44,000
27008000111031101 11VN	05411701001	38,000	38,000	37,000	37,000	1,50,000
27008000111031301 33VN	05411701001	13,000	13,000	12,000	12,000	50,000
	Total	**1,98,08,500**	**1,94,57,500**	**1,94,44,500**	**1,93,91,500**	**7,81,02,000**